



Campaign Finance Report

VIAD CORP GOOD GOVERNMENT PROJECT
Committee #: 1088

Treasurer: OHAYRE, DANA M
1850 N Central Ave, Phoenix, AZ 85004
Phone: (602) 207-4000
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 10, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$110,923.61
Total Cash Receipts this Reporting Period:	\$1,763.38
Total Cash Disbursements this Reporting Period:	\$4,340.00
Cash Balance at End of Reporting Period:	\$108,346.99

Report ID: 1528

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,504.44	\$0.00	\$1,504.44	\$31,713.74
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$258.94	\$0.00	\$258.94	\$6,346.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,763.38	\$0.00	\$1,763.38	\$38,060.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,340.00	\$0.00	\$4,340.00	\$46,481.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,340.00	\$0.00	\$4,340.00	\$46,481.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,340.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ADAM, SANDRA J	09/30/2002	\$30.00	\$490.00
Address:	1204 Larpenteur Ave E, Saint Paul, MN 55109		Cash	
Occupation:	DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC.			
Name:	BENTLEY, THOMAS C	09/30/2002	\$15.00	\$245.00
Address:	811 Bluebill Bay Rd, Burnsville, MN 55306		Cash	
Occupation:	ITSG, TRAVELERS EXPRESS COMPANY, INC.			
Name:	BILOW, BARBARA LYNN	09/30/2002	\$30.00	\$490.00
Address:	2400 Westedge Blvd, Minnetrista, MN 55364		Cash	
Occupation:	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
Name:	BOHANNON, ROBERT	09/30/2002	\$200.00	\$2,250.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	CALCHERA, JOHN W	09/30/2002	\$83.32	\$937.35
Address:	8215 E Windsor Ave, Scottsdale, AZ 85257		Cash	
Occupation:	CHIEF PILOT, VIAD CORP			
Name:	CRANE, NANCY J	09/30/2002	\$15.00	\$245.00
Address:	5800 Oaklawn Ave, Edina, MN 55424		Cash	
Occupation:	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			
Name:	DUNCAN, GENE M	09/30/2002	\$12.48	\$203.84
Address:	9442 Neal Ave N, Stillwater, MN 55082		Cash	
Occupation:	SALES, TRAVELERS EXPRESS COMPANY INC.			
Name:	DUTRA, MARY A	09/30/2002	\$30.00	\$430.00
Address:	8935 Saint Croix Rd, Woodbury, MN 55125		Cash	
Occupation:	DIRECTOR, TRAVELERS EXPRESS COMPANY INC.			
Name:	EIDE, DALE T	09/30/2002	\$66.68	\$750.15
Address:	3231 E Redwood Ln, Phoenix, AZ 85048		Cash	
Occupation:	PILOT, VIAD CORP			
Name:	GOLDMAN, KENNETH P	09/30/2002	\$40.00	\$450.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	GORNEY, MARK C	09/30/2002	\$15.00	\$245.00
Address:	922 Boon Pl, Unit C, Corona, CA 92881		Cash	
Occupation:	MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC.			
Name:	HAIDER, THOMAS E	09/30/2002	\$30.00	\$490.00
Address:	1060 Hoyt Ave W, Saint Paul, MN 55117		Cash	
Occupation:	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			

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		Date	Amount	Cycle To Date
Name:	HANFELT, JAMES G	09/30/2002	\$40.00	\$450.00
Address:	3245 E Palm Ln, Phoenix, AZ 85008		Cash	
Occupation:	ACCOUNTANT, VIAD CORP			
Name:	JOHNSON, TERESA H	09/30/2002	\$45.00	\$735.00
Address:	16847 Trenton Ln, Eden Prairie, MN 55347		Cash	
Occupation:	CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC			
Name:	KNOLL, BENJAMIN L.	09/30/2002	\$6.00	\$98.00
Address:	4601 ARROW AVE, EDINA, MN 55424		Cash	
Occupation:	VP BUS. SYS, TRAVELERS EXPRESS COMPANY INC			
Name:	KOTEK, CAROL	09/30/2002	\$58.32	\$656.10
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	KRUEMPEL, MARK A.	09/30/2002	\$60.00	\$980.00
Address:	10681 BRITTANY DRIVE, CHAMPLIN, MN 55316		Cash	
Occupation:	DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC.			
Name:	KUSCSIK, ANDREW	09/30/2002	\$16.64	\$187.20
Address:	125 W Bluefield Ave, Phoenix, AZ 85023		Cash	
Occupation:	MGR ACCTG & FINANCIAL REPORTING, VIAD CORP			
Name:	LYON, BOB J	09/30/2002	\$60.00	\$980.00
Address:	9720 Primrose Ave N, Stillwater, MN 55082		Cash	
Occupation:	V.VP SALES, TRAVELERS EXPRESS COMPANY INC.			
Name:	MATTESON, LANCE A	09/30/2002	\$135.00	\$1,518.75
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	MILNE, PHILIP WILLIAM	09/30/2002	\$120.00	\$1,720.00
Address:	18105 35th Ave N, Plymouth, MN 55447		Cash	
Occupation:	PRES/CEO, TRAVELERS EXPRESS COMPANY, INC			
Name:	NEWMAN, ELYSE ANN	09/30/2002	\$40.00	\$450.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	RYAN, ANTHONY P	09/30/2002	\$30.00	\$490.00
Address:	800 Lake Susan Hills Dr, Chanhassen, MN 55317		Cash	
Occupation:	CFO, TRAVELERS EXPRESS COMPANY INC.			
Name:	SAYRE, SCOTT EDWARD	09/30/2002	\$50.00	\$562.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHAUBACH, CAROL A	09/30/2002	\$15.00	\$245.00
Address:	1146 137th Ln NW, Andover, MN 55304		Cash	
Occupation:	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
Name:	SCHOTT,EUGENE	09/30/2002	\$30.00	\$490.00
Address:	149349526, BLACKWOOD, NJ 05012		Cash	
Occupation:	VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC.			
Name:	SHERWIN, ANDREW AUSTIN	09/30/2002	\$6.00	\$98.00
Address:	16360 Kelsey Ln, Eden Prairie, MN 55347		Cash	
Occupation:	VP, TRAVELERS EXPRESS COMPANY INC.			
Name:	SIMMONS, LAYNE REID	09/30/2002	\$40.00	\$450.00
Address:	14629 S 24th St, Phoenix, AZ 85048		Cash	
Occupation:	TAX DIRECTOR, VIAD CORP			
Name:	SLETTEN,DORILYN	09/30/2002	\$30.00	\$490.00
Address:	152220 74TH AV. N., MAPLE GROVE, MN 00000		Cash	
Occupation:	TRAVELERS EXPRESS COMPANY INC.			
Name:	TWIST, STEVEN	09/30/2002	\$140.00	\$1,575.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Name:	WALTZ, GREGORY A	09/30/2002	\$15.00	\$245.00
Address:	14644 Meadowood Dr, Savage, MN 55378		Cash	
Occupation:	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
Total of Individual Contributions			\$1,504.44	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,504.44	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	GANSKE FOR SENATE	08/29/2002	\$1,000.00	\$1,000.00
Address:	128 N Columbus St, , Alexandria, VA 22314		Cash	
Name:	SYDNEY FOR CONGRESS	09/09/2002	\$500.00	\$500.00
Address:	30710 ROBERT ROAD, PRESCOTT VLLEY, AZ 86314		Cash	
Name:	ELECT JOE ARPAIO	09/30/2002	\$340.00	\$340.00
Address:	PMB375, SUITE 157, 14700 N. FRANK LLOYD WRIGHT BLVD., SCOTTSDALE, AZ 85260		Cash	
Name:	KOLBE, JIM	09/30/2002	\$2,500.00	\$2,500.00
Address:	PO Box 31568, Tucson, AZ 85751		Cash	
Total of Other Expenses			\$4,340.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,340.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	THE VANGUARD GROUP	08/31/2002	\$132.02	\$6,346.55
Address:	PO Box 7800, , Philadelphia, PA 19101		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	THE VANGUARD GROUP	09/30/2002	\$126.92	\$6,346.55
Address:	PO Box 7800, , Philadelphia, PA 19101		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$258.94	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$258.94	

